

Authorized Expenditures Schedule thru November
Over \$99,000 for all Expenditures
2014 Authorization Summary

Contractor Name	Description	Date Signed	Amount Authorized
Concrete Express, Inc.	Vista Verde Neighborhood Improvements	1/14/2014	\$ 132,087
	Change Order 1	2/20/2014	129,088
	Change Order 2	4/9/2014	6,815
Total Concrete Express, Inc.			\$ 267,990
Concrete Express, Inc.	Street/Concrete Rehabilitation Program	4/1/2014	\$ 948,267
Total Concrete Express, Inc.			\$ 948,267
Humane Society of Pikes Peak Region	Animal Control Services	12/24/2013	\$ 572,630
Total Humane Society of Pikes Peak Region			\$ 572,630
Prema Corp	Sales & Use Tax Administration Services	1/2/2014	\$ 373,750
Total Prema Corp			\$ 373,750
Revenue Recovery Group, Inc.	Auditing Services - Sales Tax Program	12/24/2013	\$ 260,000
Total Revenue Recovery Group, Inc.			\$ 260,000
Sturgeon Electric Company	Hazard Elimination Projects - Potomac/Briarwood Signal	4/7/2014	\$ 284,378
Total Sturgeon Electric Company			\$ 284,378
WL Contractors, Inc.	Traffic Signal Maintenance	12/30/2013	\$ 199,590
Total WL Contractors, Inc.			\$ 199,590
WL Contractors, Inc.	Hazard Elimination Projects	2/4/2014	\$ 183,492
Total WL Contractors, Inc.			\$ 183,492
NewCom Technologies, Inc	Fiber Optic Services	11/19/2014	\$ 100,200
Total NewCom Technologies, Inc			\$ 100,200
TOTAL AUTHORIZED EXPENDITURES BY CONTRACT			\$ 3,190,297

Department	Description	2014 Original Authorization	2014 Amended Authorization**	Amount Authorized
Information Technology				
	Total Information Technology Outsourcing Services & Financial System Services	\$ 333,155	\$ 333,155	\$ -
Total	Information Technology	\$ 333,155	\$ 333,155	\$ -
Finance				
	Total Auditing Services - Sales Tax Program	\$ 260,000	\$ 240,000	\$ 260,000
	Total Sales & Use Tax Administration Services	443,564	463,564	373,750
Total	Finance	\$ 703,564	\$ 703,564	\$ 633,750

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Department	Description	2014 Original Authorization	2014 Amended Authorization**	Amount Authorized
Public Works				
	Total Materials - Snow Removal	\$ 375,000	\$ 375,000	\$ -
	Total Other Professional Services	150,000	150,000	-
	Total Public Works Contingency Costs	50,000	50,000	-
	Total Signal Additions / Repair	224,590	224,590	199,590
	Total Signal Maintenance	75,000	75,000	-
	Total Signal Pole Maintenance	75,000	75,000	-
Total	Public Works	\$ 949,590	\$ 949,590	\$ 199,590
Facilities & Fleet				
	Total Professional Services	\$ 332,338	\$ 332,338	\$ -
	Total Land Improvements	160,000	160,000	-
Total	Facilities & Fleet	\$ 492,338	\$ 492,338	\$ -
Animal Services				
	Total Animal Control Services	\$ 572,630	\$ 572,630	\$ 572,630
Total	Animal Services	\$ 572,630	\$ 572,630	\$ 572,630
Land Use Fund				
	Total Professional Services	\$ 150,000	\$ 150,000	\$ -
Total	Land Use Fund	\$ 150,000	\$ 150,000	\$ -
Capital Improvement Program				
	Total Hazard Elimination Projects	\$ -	\$ 484,905	\$ 467,870
	Total Street Rehabilitation Program	6,600,000	6,600,000	948,267
	Total Signal Communication Improvements	140,000	140,000	-
	Total Vista Verde Neighborhood Improvements	-	263,917	267,990
Total	Capital Improvement Program	\$ 6,740,000	\$ 7,488,822	\$ 1,684,127
Office of Innovation				
	Total Office of Innovation	\$ -	\$ 100,200	\$ 100,200
Total	Office of Innovation		\$ 100,200	\$ 100,200
TOTAL AUTHORIZED EXPENDITURES BY LINE ITEM				
		\$ 9,941,277	\$ 10,790,299	\$ 3,190,297

*In accordance with Resolution 2013-R-81 and Ordinance 2012-O-09, the schedule above represents the contracts authorized by the City Manager in excess of \$99,000.

**Shows the lesser of the amount authorized pursuant to signature authority or the available budget.